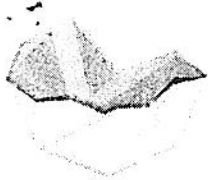


353

Tax Invoice



SIGNAL HILL PRODUCTS

Signal Hill Products (Pty) Ltd
166 Gunners Circle
Epping 1
Cape Town, WC, 7460
Phone: +27 (0) 21 203 2490
Web: http://www.signalhillproducts.com

Reference No.: IN113391
Date: 20-Mar-2024
Due Date: 27-Mar-2024
Customer ID: C0191
Currency: ZAR
Customer VAT #: 4470269749
Source: LRF600

BILL TO:		SHIP TO:	
ADL - Phillipi DC Cnr Stock & Lansdowne Rd WC 7750 SOUTH AFRICA Attn: Hannes Basson 0741553209 0414059300		SHIP VIA: LRSAM Adl - Phillipi Dc Cnr Stock & Lansdowne Rd Cnr Stock & Lansdowne Rd Cape Town WC 7750 SOUTH AFRICA Attn: Hannes Basson 0741553209 0414059300	

CUSTOMER REF. NUMBER		TERMS			CONTACT		
Roxanne		3% 48 hours from invoice					
SO TYPE		SO NUMBER	SHIPMENT NUMBER		CUSTOMER P.O. NO.		
SO		SO103263	SS125768		Roxanne		
NO.	REV	QTY.	UOM	UNIT PRICE	DISC %	DISC AMT	EXTENDED PRICE
1	FG CD-051: Strongbow Gold Cider - 12 x 660ml RB (4.5% ALC/VOL)	2,156.0000	CASE	216.5200	10%	46,681.71	466,817.12
2	RT BT-002: Strongbow Returnable Bottle 660ml - Deposit	25,872.0000	UNIT	1.7400	0%	0.00	45,017.28
3	RT PA-034: Returnable Empty Crate - 12 x 660ml - Deposit	2,156.0000	UNIT	10.4400	0%	0.00	22,508.64
4	RT PA-002: Chep Pallet - Deposit	28.0000	UNIT	322.0000	0%	0.00	9,016.00

No pallets returned

BIG DADDY'S DC

Driver: EVANS Madaka

RECEIVED: DPBC Packed By:

Driver Signature: *[Signature]*DATE: *[Signature]*

Cust Received By: DPBC Checked By:

Truck Reg: JBD 353 FS

SIGN: *[Signature]*

Cust Signature

Date: 25-03-2024

Settlement Discount: R 14,494.67

Note: Please note settlement discount doesn't include returnable items.

Sales Total: 496,677.33

Tax Total: 74,501.60

Total (ZAR): 571,178.93

Standard Bank — Account name: Signal Hill Products (Pty) Ltd — Account number: 000895466 — Branch code: 000205
Company Reg: 2013/035584/07 — Company VAT: 4460259833 — Customs Code: 21127081

40668372

Returns

Description	Qty/Cases
SHP 20L Keg	
SHP 30L Keg	
Strongbow Crates and Bottles	
Chep Pallets	



Signal Hill Products (PTY) LTD

Shipment Confirmation

SHIP COMPANY DETAILS:

Company Name
Address

Phone:
Email:

Epping
166 Gunners Circle
Epping 1
Cape Town
WC
7460
+27 (0) 21 203 2490
debtors@signalhillproducts.com

SHIP TO DETAILS:

Name:
Delivery Address

Adl - Phillipi Dc
Cnr Stock & Lansdowne Rd
Cnr Stock & Lansdowne Rd
Cape Town WC 7750
SOUTH AFRICA
Attn: Hannes Basson

Shipping Contact:

0741553209

SHIPMENT DETAILS:

Shipment Number: SS125768
Sales Order Nbr: SO103263
Processed Date: 20/03/2024
Warehouse: SEFG00
Customer ID: C0191
Customer Name: Adl - Phillipi Dc
Shipment Weight: 32,167.520000
Ship Via: Liquor Runners SA - Mechanised

SHIPMENT NOTES:

29.04.20 Took over from Zama chasing, escalated credit difference queries to Monique and requested claim copies, awaiting feedback

NO.	ITEM ID	ITEM	UOM	QTY	LOT/SERIAL NBR	TOTAL WEIGHT
1	FG CD-051	Strongbow Gold Cider - 12 x 660ml RB (4.5% ALC/VOL)	CASE	2,156.0000	A4075710F1	32,167.5200
2	RT PA-035	Returnable Crate with Bottles - 12 x 660ml - Deposit	UNIT	2,156.0000		0.0000
3	RT PA-002	Chep Pallet - Deposit	UNIT	28.0000		0.0000

BIG DADDYS DC

Driver: EVANS Muckai

RECEIVED:

DPBC Packed By:

Driver Signature: *[Signature]*

DATE:

NAME:

DPBC Checked By:

SIGN:

Truck Reg: JBD 888 FS

Cust Signature

Date:

25-03-2024

Total Qty:

4,340.0000

Page: 1 of 1

SOLD TO

Signal Hill Products
166 Gunners Circle
Pinelands
7405

DELIVER TO

Signal Hill Products
166 Gunners Circle
Pinelands
7405

Mobile
Telephone 0212005818

DELIVERY INSTRUCTIONS

ORDER MESSAGE

RETURN CODE	QUANTITY Cases	Bols	MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	LIST PRICE Excl. Vat&Dep	UNIT PRICE Excl. Vat&Dep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Incl. Vat
			70382 4085904	2156 28	Case Piece	SBOW AC Gold RB Crate 12x660ml ZA Pallet Rental Wood 1200x1000mm CHEP	119.03 0.00	119.03 0.00	20.88 0.00	0.00 0.00	20.99 0.00	160.90 0.00	346892.85 0.00
				2156	Piece	Crate Deposit: Beer & Cider		10.44			1.57	12.01	25884.94
						VAT Total							
						48623.19							
						Material(s) temporarily out of stock, please re-order							
			4085904	28	Piece	*Pallet Rental Wood 1200x1000mm CHEP * Items out of stock on original Sales Order							

Total Units: 2156 Cases 28 Pieces 0 Packs 0 Other

Gross Weight: 28631 Kg

Bottle Deposit Total: 45017.28

TOTAL: 372777.79

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SPW)	4000000	2.0 Lit	4000016	Divider Boards	4000094		Terms: Payment 15 Days form Smt 1%
Crate 12x660 ml	4058358	1.5 Lit	4000017	Pallets:	4085904		Settlement discount of ZAR2951.23 may be deducted for
Crate 6x1 5L/2.0L	4072225	1.0 Lit Round	4000018	CHEP Pallet	4023385		timeous payment
6X2 Lit	4000002	750 ml	4000020	4Way 1.0X1.2m	4000028		(Calculation excl. bottle deposits, crate deposits and dry goods
16X1 Lit RND	4000003	660 ml	4018870	Other Pallets	4085919		VAT incl.)
12x650ml HNK	4085928	660 ml/750 ml	4085918	DK 20L HNK	4085920		CONDITIONS OF SALE
12x750ml Green	4000010	RB 650 ml	4086953	DK 30L HNK			All transactions are subject to the Heineken Beverages South
12x750 ml or				DK 50L HNK			Africa (Pty) Ltd Standard Terms and Conditions.
1 Lit NuCrate	4015031						Refer www.heinekenbeverages.co.za
12x600ml HNK	4085945						
12x660ml HNK	4085925						

COMPANY REP./DRIVER

CUSTOMER SIGNATURE

CUSTOMER NAME IN PRINT

CUSTOMER ID

DATE

Thabane

21/03/24

63006840

SO103263

ADL Phillip

JB 353

Signal Hill Products
Signal Hill Products
166 Gunners Circle
Pinelands
7405

Delivery note

Number/date
40668372 / 20.03.2024
Reference number/date
PO039736.COLLECTION / 20.03.2024
Order number/date
19752931 / 20.03.2024
Customer no.
869006

Shipment details

Conditions
Shipping conditions Inter-Co/Plant/Direc

Weights (gross/net) - Volumes - Selections

Gross weight 29,191.120 KG Net weight 17,635.520 KG

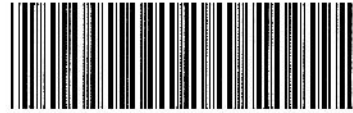
Volumes 79,094.400 CD3

Item	Material Description	Quantity	Weight
000010	0070382 SBOW AC Gold RB Crate 12x660ml ZA PO number_K /Item:PO039736.COLLECTION Batch A4077710F1 With the following batch valuation: Expiration date, shelf life Date when Batch Was Produced	28 PAL 31.12.2024 17.03.2024	17,075.520 KG
000020	4085904 Pallet Rental Wood 1200x1000mm CHEP PO number_K /Item:PO039736.COLLECTION	28 PC	560 KG



A Brambles Company

Transfer OUT



4242636724

From:	References:	Dates :
CHEP Global ID: 101032817 Address : ZAB1 - Heineken Beverages Prim 1 De Man Street Klipriver Business Inanda Greens Business Park KLIPRIVER 1960 SOUTH AFRICA Tel: +270102161000 Fax: +270102161022 (0)00 000 0000	Reference: 19752931 Other Reference: 40668372	Shipment Date: 21/03/2024 Effective Date: 21/03/2024 Capture Date: 21/03/2024

Transporter: Own Transport	Vehicle Reg No: JBD353FS
Shipped To: CHEP Global ID: 100990628 Address: Signal Hill Airport Building C, Golf Air Park Building C, Golf Air Park CAPE TOWN 7490 SOUTH AFRICA Tel: +270212005818 Fax:	Notes(Hand Written): Created by: Masitle Nomasonto :- pp-masitlno patricia@lrta.co.za

Equipment	Quantity
1-B1210A-1200x1000 Block Pallet	28
Total	28

Shipper's Signature 	Received By	Driver Name THABANG
Date Received	Receiver's Signature and Date	Driver's Signature

LR SEDIBENG SEAL REGISTER



Liquor Runners

Vehicle Registration:	Trailer 1	Trailer 2	Order Number:
JBD 35365	HMM 019F	HMM 022F	63006846

No of Seals	Received by Driver	Seal Number
1		0000200 2513
2		0000200 2514
3		0000200 2515
4		0000200 2516
5		0000200 2517
6		0000200 2518
7		0000200 2519
8		0000200 2520
9		0000200 2521
10		0000200 2522
11		0000200 2523
12		0000200 2524
13		0000200 2525
14		0000200 2526
15		0000200 2527
16		0000200 2528

Date:	Time:	Depot quality check on dented/leaking stock (damage)
21/03/24	08:37	
Exit Weight:	Total pallets loaded:	Transporter quality check on dented/leaking stock (damage)
53640	28	
		Is the Trailer deck clean and ready for loading:

Driver Name & Surname:	Security Name & surname:	Liquor Runners Representative Name & Surname:
Ukhang Moleung	Mayamem	Buleh
Driver Signature:	Security Signature:	Liquor Runners Representative Signature: